Nissan Technical Center N.A. Vendor DUNS # RD 088328109 Payment History 1/1/05 - 10/8/05 Test Track Agreement

	Plant	Doc		Document			Purchase		Payment	
Process #	<u>Code</u>	Type #	Document #	<u>Date</u>	Total Amount	Bill Of Lading	Order #	<u>Status</u>	<u>Date</u>	Payment #
'9000029202344	EA	2	'059441590001	1/13/2005	\$813.49	AZ1452	AES34597	PAID	3/2/2005	900488736
'9000029202345	EA	2	'059441630001	1/13/2005	\$15,000.00	AZ1452	AES34599	PAID	3/2/2005	900488736
'9000029431934	EA	2	'059446660001	2/5/2005	\$869.26	AZ1455	AES34889	PAID	4/4/2005	900493335
'9000029431935	EA	2	'059446680001	2/5/2005	\$15,000.00	AZ1455	AES34890	PAID	4/4/2005	900493335
'9000029745102	EA	2	'059454520001	3/5/2005	\$682.50	AZ1458	AES35280	PAID	5/2/2005	900497806
'9000029745103	EA	2	'059454530001	3/5/2005	\$15,000.00	AZ1458	AES35282	PAID	5/2/2005	900497806
'9000030311558	EA	2	'059465300001	4/11/2005	\$929.76	AZ1463	AES35881	PAID	6/2/2005	900502455
'9000030311559	EA	2	'059465310001	4/11/2005	\$15,000.00	AZ1463	AES35882	PAID	6/2/2005	900502455
'9000030628940	EA	2	'059472170001	5/11/2005	\$15,000.00	AZ1468	AES36224	PAID	7/5/2005	900506885
'9000030628941	EA	2	'059472180001	5/11/2005	\$1,398.67	AZ1468	AES36225	PAID	7/5/2005	900506885
'9000031014141	EA	2	'059480870001	6/9/2005	\$1,103.62	AZ1473	AES36699	PAID	8/2/2005	900510770
'9000031014142	EA	2	'059480880001	6/9/2005	\$15,000.00	AZ1473	AES36700	PAID	8/2/2005	900510770
'9000031263467	EA	2	'059486210001	7/8/2005	\$999.43	AZ1475	AES36925	PAID	9/2/2005	900515761
'9000031263468	EA	2	'059486220001	7/8/2005	\$15,000.00	AZ1475	AES36926	PAID	9/2/2005	900515761
<mark>'9000031804415</mark>	EA	2	'059492620001	8/9/2005	\$15,000.00	AZ1479	AES37173	Ready To Pay	10/2/2005	0
<mark>'9000031804416</mark>	EA	2	'059492630001	8/9/2005	\$1,222.87	AZ1479	AES37174	Ready To Pay	10/2/2005	0
<mark>'9000033049379</mark>	H2	2	'5204422473001	9/19/2005	\$6,462.38	AZ1482	D0450178698	Ready To Pay	12/31/2049	0
<mark>'9000033191529</mark>	J6	2	'5204514560001	9/19/2005	\$6,695.06	AZ1482TI	D0450215151	Ready To Pay	12/31/2049	0
<mark>'9000032095494</mark>	K9	2	'051878630001	9/19/2005	\$3,354.13	AZ1479	S2S55331	Ready To Pay	12/31/2049	0